

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>				
Total GENERAL FUND:				74,492.56
<b>WATER FUND</b>				
Total WATER FUND:				5,976.13
<b>CAPITAL PROJECTS FUND</b>				
Total CAPITAL PROJECTS FUND:				50,000.00
<b>SOS GRANT</b>				
Total SOS GRANT:				278,343.58
Grand Totals:				408,812.27